

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on February 17, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 1.00 | 13.51 | 13.51 | 13.51 |
| (B) 15-91 Days | 10,835.97 | 13.28 | 13.52 | 13.41 |
| (C) 92-182 Days | 264.05 | 13.04 | 13.04 | 13.04 |
| (D) 183-364 Days | 153.03 | 13.45 | 13.70 | 13.50 |
| | 11,254.04 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|------------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 4.00 | 16.00 | 16.00 | 16.00 |
| 2021 | 11,802.29 | 13.00 | 15.30 | 13.00 |
| 2022 | 250.00 | 12.27 | 12.33 | 12.31 |
| 2023 | 20.00 | 13.60 | 13.60 | 13.60 |
| 2024 | 300.00 | 11.58 | 11.63 | 11.61 |
| 2029 | 580.00 | 14.44 | 14.44 | 14.44 |
| | 12,956.29 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 3,650.00 | 6.78 | 6.86 | 6.80 |
| | 3,650.00 | | | |

OUTRIGHT Sell Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 253.00 | 13.22 | 13.30 | 13.24 |
| (B) 15-91 Days | 10,504.69 | 13.03 | 13.43 | 13.38 |
| (C) 92-182 Days | 333.64 | 13.31 | 13.31 | 13.31 |
| (D) 183-364 Days | 1,627.01 | 13.15 | 13.46 | 13.34 |
| | 12,718.34 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|------------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 12,708.99 | 10.36 | 13.00 | 12.98 |
| 2022 | 11.00 | 10.49 | 12.25 | 10.65 |
| 2023 | 49.50 | 10.54 | 10.54 | 10.54 |
| 2024 | 113.50 | 10.60 | 11.55 | 11.45 |
| 2025 | 12.00 | 10.72 | 10.72 | 10.72 |
| 2028 | 100.00 | 13.77 | 13.77 | 13.77 |
| | 12,994.99 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| | | | | |

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SUK-(SUKUK)

| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| Maturing in the year | | | | |
| 2020 | 3,650.00 | 6.67 | 6.78 | 6.74 |
| | 3,650.00 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB12M | 7,015.00 | 13.15 | 13.35 | 13.20 |
| | 7,015.00 | | | |

| Pakistan Invesment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|--------------------------------|-----------------|---------|---------|---------|
| PIB3Y | 1,000.00 | 13.20 | 13.20 | 13.20 |
| PIB5Y | 500.00 | 13.20 | 13.20 | 13.20 |
| | 1,500.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB12M | 5,706.00 | 13.15 | 13.25 | 13.21 |
| | 5,706.00 | | | |

| Pakistan Invesment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|--------------------------------|-----------------|---------|---------|---------|
| PIB3Y | 804.00 | 13.15 | 13.15 | 13.15 |
| | 804.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks